

MARGIN STATUS FOR TRADE DATE 16/04/2026**MEHTA EQUITIES LTD.**

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

Mrs UJWALA SUHAS MHETRE BO/TRADING CODE : B11V558' UCC CODE : B11V558

283, KASABA PETH

SHANKAR MARKET ROAD

PHALTAN,SATARA,

SATARA - Pincode : 415523 MAHARASHTRA INDIA

PAN No. : AN*****6B

Mobile No. : *****5490

Tel. No. : 9324875490

Email ID : u*****@gmail.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively					Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requirement				
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)	K = (F-J)			
BSE	16/04/2026	479.45 Cr	7667.25	108274.38			116421.08	1575.92			1575.92	114845.16 Cr		114845.16 Cr	
NSE	16/04/2026	214.25 Cr					214.25					214.25 Cr		214.25 Cr	
TOTAL		693.7 Cr	7667.25	108274.38			116635.33	1575.92	0		1575.92	115059.41 Cr	0	115059.41 Cr	

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
NSE	214.25 Cr						214.25 Cr
BSE	479.45 Cr						479.45 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00465821	43320	ETERNAL LIMITE	INE758T01015	Y	120	120			0.8433	246.5000	29,580.00	29,580.0000	0.8433	24,944.81	24,944.81
12013700	00465821	32955	REC LTD - EQ	INE020B01018	Y	24	24			0.8576	352.5000	8,460.00	8,460.0000	0.8576	7,255.30	7,255.30
12013700	00465821	400	TATA POWER CO	INE245A01021	Y	35	35			0.8982	421.8000	14,763.00	14,763.0000	0.8982	13,260.13	13,260.13
12013700	00465821	295	VEDANTA LIMITE	INE205A01025	Y	95	95			0.8633	765.9000	72,760.50	72,760.5000	0.8633	62,814.14	62,814.14
TOTAL #															1,08,274.38	1,08,274.38

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	25	25	306.6900	7,667.25	0.8000	6,133.80
TOTAL #									7,667.25		6,133.80